

Commitment Items

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Link to fees:

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	R600	DEPT OF EMPLOYMENT & WORKFORCE 30560006	CONTRACTS-EXT GRT	4530030000	MISC REVENUE		Allow the agency to post payment and reimbursement as per the contract.	Employment Services, WIOA, TAA	Proviso 83.2	No revenue is generated; reimbursement of expenditures in accordance with the terms of the contract or agreement.	\$850	\$850	\$850
2	R600	DEPT OF EMPLOYMENT & WORKFORCE 31310000	CONSORTIUM CONT EMP	4350050000	PATIENT FEE		same as #1	Employment Services - Labor Market Information	Proviso 83.2	No revenue is generated; reimbursement of expenditures in accordance with the terms of the contract or agreement.	\$1,078	\$1,200	\$1,200
3	R600	DEPT OF EMPLOYMENT & WORKFORCE 31310000	CONSORTIUM CONT EMP	4530030000	MISC REVENUE								
4	R600	DEPT OF EMPLOYMENT & WORKFORCE 35260001	JAG GRANTS	4530030000	MISC REVENUE		To administer the JAG - Jobs for Americas Graduates Program	Employment Services - JAG	Proviso 83.2	Funds received from Appalachian Regional Commission for portion of JAG Program	\$42,039	\$30,000	\$30,000
5	R600	DEPT OF EMPLOYMENT & WORKFORCE 35260001	JAG GRANTS	4530030002	MISC REV-PROGRAMS								
6	R600	DEPT OF EMPLOYMENT & WORKFORCE 36110000	ESA CONTINGENCY FUND	4530030000	MISC REVENUE	1986 Act No. 362 Section 14; Section 41-33-710	Assist with reemployment, undertake a program to further the mission of the agency and supplement basic employment services such as job search, recruitment, screening and referral.	Administration, Employment Services, Unemployment Insurance Administration	1986 Act No. 362 Section 14; Section 41-33-710	Assessments collected from South Carolina employers	\$13,614,137	\$13,079,140	\$13,079,140
7	R600	DEPT OF EMPLOYMENT & WORKFORCE 36110000	ESA CONTINGENCY FUND	4530030002	MISC REV-PROGRAMS								
8	R600	DEPT OF EMPLOYMENT & WORKFORCE 36110000	ESA CONTINGENCY FUND	4530040000	INSURANCE CLAIMS								
9	R600	DEPT OF EMPLOYMENT & WORKFORCE 36110000	ESA CONTINGENCY FUND	4530150000	REIMB ON CLSD PROJ								
10	R600	DEPT OF EMPLOYMENT & WORKFORCE 36110000	ESA CONTINGENCY FUND	4536050000	SALE OF VEHICLES		Allow the agency to post payment and reimbursement as per the contract.	Unemployment Insurance - Child Support Intercept Program	Proviso 83.2	Fees collected for work performed to intercept child support payments for unemployment claimants who are past due on child support payments.	\$17,169	\$17,250	\$17,250
11	R600	DEPT OF EMPLOYMENT & WORKFORCE 36320000	CHILD SUPP INTER PGM	4280020000	FED OPER GRANT-REST								
12	R600	DEPT OF EMPLOYMENT & WORKFORCE 37500000	PARKING FEES	4350040000	PARKING FEE	Section 10-1-200	Revenue to maintain parking facilities for DEW employees.	Improvements to parking lots, ADA compliance	Proviso 83.2	Fees collected for central office parking	\$46,084	\$46,000	\$46,000
13	R600	DEPT OF EMPLOYMENT & WORKFORCE 37C20000	SALE OF REAL PROP	4536040000	SALE OF BUILD (CAP)		To provide funding for the Unemployment Insurance Tax System Modernization Project	Unemployment Insurance		Sale of state-owned properties	\$744,960	\$1,000,000	\$500,000
14	R600	DEPT OF EMPLOYMENT & WORKFORCE 37C20000	SALE OF REAL PROP	4536060000	SALE OF LAND		To provide funding for the Unemployment Insurance Tax System Modernization Project	Unemployment Insurance		Sale of state-owned properties	\$0	\$0	\$0
15	R600	DEPT OF EMPLOYMENT & WORKFORCE 38440001	SCDEW INTEGRITY FND	4280020000	FED OPER GRANT-REST	Section 41-33-910	To promote integrity efforts within the Unemployment Insurance Program	Unemployment Insurance Integrity Efforts	Section 41-33-910	Fees collected from claimants who received improper payments due to a false statement or failure to disclose a material fact pursuant to sections 41-41-10 and 41-41-20, for the purpose of promoting unemployment compensation integrity.	\$310,374	\$275,000	\$275,000

Footnote:

FARS system is reconciled in total to SCEIS. Amounts do not agree by fund due to SCEIS inability to allocate indirect costs per federal guidelines. Agency is currently working to make manual adjustment to correct fund level variances, and implementing procedures to balance SCEIS and FARS fund-level amounts.

Agency Funds
Cash Balances and Expenditures

Name of Agency Contact: Susan Roben
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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End FARS Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
R600	DEPT OF EMPLOYMENT & WORKFORCE	30350000	OPERATING REVENUE	\$87,040	\$0	100.00%	The SCOICC program has been transferred to Department of Education effective FY16 and the remaining balance has been transferred to DOE during FY17.
R600	DEPT OF EMPLOYMENT & WORKFORCE	30560000	CONTRACTS	\$73,585	\$36,841	49.93%	The SCOICC program has been transferred to Department of Education effective FY16 and the remaining balance has been transferred to DOE during FY17.
R600	DEPT OF EMPLOYMENT & WORKFORCE	30560006	CONTRACTS-EXT GRT	\$68,671	\$817,483	-1090.43%	
R600	DEPT OF EMPLOYMENT & WORKFORCE	31310000	CONSORTIUM CONT EMP	\$137,717	\$83,830	39.13%	All funds not expended in the prior fiscal year may be carried forward (Proviso 83.2). This fund is also used to supplement deficits in BLS (Bureau of Labor Statistics) and LMI (Labor Market Information) funding.
R600	DEPT OF EMPLOYMENT & WORKFORCE	33150000	TRADE ADJ ASSIST CON	\$0	\$0	#DIV/0!	
R600	DEPT OF EMPLOYMENT & WORKFORCE	33150001	TRADE ADJ EXT GRT	\$0	\$0	#DIV/0!	
R600	DEPT OF EMPLOYMENT & WORKFORCE	33200000	TAA ALLOWANCES	\$0	\$0	#DIV/0!	
R600	DEPT OF EMPLOYMENT & WORKFORCE	33200001	TAA ALLOW EXT GRT	\$0	\$0	#DIV/0!	
R600	DEPT OF EMPLOYMENT & WORKFORCE	35260001	JAG GRANTS	\$10,378	\$1,053,903	-10055.33%	
R600	DEPT OF EMPLOYMENT & WORKFORCE	36110000	ESA CONTINGENCY FUND	\$15,849,644	\$10,506,096	33.71%	Assessment funds collected from SC employers will be used to support JAG program, to supplement unanticipated overages in federal programs and to meet major obligations to carry out the mission of the agency and to achieve strategic goals set forth in this fiscal year.
R600	DEPT OF EMPLOYMENT & WORKFORCE	36110001	ESA CONT-EXT GRT	\$1,128	-\$1,128	200.00%	

12	R600	DEPT OF EMPLOYMENT & WORKFORCE	36320000	CHILD SUPP INTER PGM	-\$4,248	\$17,169	504.20%	Contract with DSS for reimbursement of expenditure for collecting child support obligations from claimant's unemployment compensation.
13	R600	DEPT OF EMPLOYMENT & WORKFORCE	37500000	PARKING FEES	\$86,398	\$0	100.00%	Parking fee collected from SCDEW employees is used to maintain the parking facilities.
14	R600	DEPT OF EMPLOYMENT & WORKFORCE	37C20000	SALE OF REAL PROP	\$5,557,790	\$0	100.00%	To provide funding for the Unemployment Insurance Tax System Modernization Project
15	R600	DEPT OF EMPLOYMENT & WORKFORCE	38440001	SCDEW INTEGRITY FND	\$289,630	\$30,665	89.41%	Fees collected from claimants who received improper payments due to a false statement or failure to disclose a material fact pursuant to sections 41-41-10 and 41-41-20, for the purpose of promoting unemployment compensation integrity.

Footnote:

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